

South Santa Clara Valley Memorial District/ Gilroy

Operating Pinnacle Bank(1252) Ending Balance: \$52,541.12

Date	Ref No. Type	Payee Account	Memo	Payment	Deposit	Stat Auto	Balance
05/15/2023	IRS	Tax Payment	Tax Payment for Period: 04/01/2023- 04/30/2023	\$1,449.98			\$52,541.12
05/15/2023	3165 Check	Payroll Tax Payable Christine West -Split-		\$687.58			\$53,991.10
05/15/2023	3164 Check	All One Solar Shine Repairs and Maintenance		\$733.00			\$54,678.68
05/15/2023	3163 Check	Logan & Powell LLP Professional:Legal Services		\$580.00			\$55,411.68
05/15/2023	3162 Check	Firato Service Co -Split-		\$4,625.00			\$55,991.68
05/15/2023	3161 Check	Morgan Hill Supply Repairs and Maintenance:Cleaning Supplies		\$129.53			\$60,616.68
05/15/2023	3160 Check	City of Gilroy Business Licenses and Permits		\$432.00			\$60,746.21
05/15/2023	3159 Check	Pioneer Liquid Transport Repairs and Maintenance:Grease Trap Cleaning		\$103.00			\$61,178.21
05/15/2023	3158 Check	Spectrum Small Business Advisors LLC Professional:Accounting Services		\$103.00			\$61,281.21
05/15/2023	3157 Check	Pinnacle Bank Credit Card -Split-		\$343.02			\$61,384.21
05/15/2023	3156 Check	Juan Urias Repairs and Maintenance:Landscape Maintenance		\$80.00			\$61,727.23

Date	Ref No. Type	Payee Account	Memo	Payment	Deposit	Stat Auto	Balance
05/15/2023	ACH						
	Check	utilities:Gas & Electric		\$381.24			\$61,807.23
05/15/2023	ACH	City of Gilroy		\$236.86			\$62,188.47
	Check	utilities:Water					
05/15/2023	ACH	Spectrum Business		\$137.97			\$62,425.33
	Check	-Split-					
05/08/2023		CA EDD	Tax Payment for Period: 04/01/2023-04/30/2023	\$257.33			\$62,563.30
	Tax Payment	Payroll Tax Payable					
05/05/2023	DD	John C. Bueno	Pay Period: 04/17/2023-04/30/2023	\$43.95			\$62,820.63
	Paycheck	Direct Deposit Payable					
05/05/2023	DD	Christine A. West	Pay Period: 04/17/2023-04/30/2023	\$2,049.57			\$62,864.58
	Paycheck	Direct Deposit Payable					
05/05/2023	DD	Jesse F. Sanchez	Pay Period: 04/17/2023-04/30/2023	\$959.99			\$64,914.15
	Paycheck	Direct Deposit Payable					
05/05/2023	DD	Larry Palomino	Pay Period: 04/17/2023-04/30/2023	\$148.14			\$65,874.14
	Paycheck	Direct Deposit Payable					
04/24/2023					\$22,107.20	R	\$66,022.28
	Transfer	Santa Clara County Tax Collection					
04/21/2023	DD	Christine A. West	Pay Period: 04/03/2023-04/16/2023	\$2,000.11		R	\$43,915.08
	Paycheck	Direct Deposit Payable					
04/21/2023	DD	Jesse F. Sanchez	Pay Period: 04/03/2023-04/16/2023	\$859.81		R	\$45,915.19
	Paycheck	Direct Deposit Payable					
04/19/2023		CA EDD	Tax Payment for Period: 01/01/2023-03/31/2023	\$481.93		R	\$46,775.00
	Tax Payment	Payroll Tax Payable					

South Santa Clara Valley Memorial District/ Gilroy

Profit and Loss

July 1, 2022 - May 15, 2023

	TOTAL
Income	
Donations	103,487.31
Rental Income	31,720.00
Sales Income	23,415.13
Santa Clara County Property Tax Collection	158,014.53
Uncategorized Income	1,772.57
Total Income	\$318,409.54
GROSS PROFIT	\$318,409.54
Expenses	
Advertising and Promotion	2,358.64
Bank Service Charges	144.64
Business Licenses and Permits	2,267.95
Election Costs	4.30
Janitorial Expense	20,375.00
Payroll Expenditures	115.00
Payroll Expenses	1,047.00
Wages	22,390.51
Total Payroll Expenses	23,437.51
Professional	
Accounting Services	8,147.32
Legal Services	3,120.00
Total Professional	11,267.32
Repairs and Maintenance	5,792.81
Cleaning Supplies	1,371.70
Grease Trap Cleaning	103.00
HVAC Maintenance	1,561.22
Landscape Maintenance	880.00
Pest Control	1,131.98
Repair & Maintenance	18,008.06
Stove Cleaning	1,045.00
Total Repairs and Maintenance	29,893.77
Security for Rentals	901.89
Supplies & Materials	3,986.15
utilities	
Gas & Electric	12,091.57
Internet	1,077.78
Telephone	439.89
Trash Service	5,938.73
Water	2,918.26
Total utilities	22,466.23

South Santa Clara Valley Memorial District/ Gilroy

Profit and Loss

July 1, 2022 - May 15, 2023

	TOTAL
Wages	
Executive Director	49,917.18
Taxes	6,154.92
Total Wages	56,072.10
Workers' Comp Insurance	-396.16
Total Expenses	\$172,894.34
NET OPERATING INCOME	\$145,515.20
NET INCOME	\$145,515.20

South Santa Clara Valley Memorial District/ Gilroy

Balance Sheet As of May 15, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
FDIC Sweep Rental (7531)	242,316.52
FDIC Sweep Reserve (8656)	270,894.12
Operating Pinnacle Bank(1252)	52,541.12
Petty Cash	0.00
Rental Account(3753)	7,425.00
Reserve Pinnacle Bank(0865)	6,079.39
Santa Clara County Tax Collection	64,916.62
Savings Pinnacle Bank (0806)	0.00
Total Bank Accounts	\$644,172.77
Accounts Receivable	
Accounts Receivable	5,655.00
Total Accounts Receivable	\$5,655.00
Other Current Assets	
Payroll Corrections	0.00
Uncategorized Asset	265.00
Undeposited Funds	0.00
Total Other Current Assets	\$265.00
Total Current Assets	\$650,092.77
TOTAL ASSETS	\$650,092.77
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Direct Deposit Payable	0.00
Payroll Liabilities	
Child Support	0.00
Garnishment - Franchise Tax Board	0.00
Garnishment - FTB	0.00
Payroll Correction	0.00
Total Payroll Liabilities	0.00
Payroll Tax Payable	1,184.52
Total Other Current Liabilities	\$1,184.52
Total Current Liabilities	\$1,184.52
Total Liabilities	\$1,184.52

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Balance Sheet As of May 15, 2023

	TOTAL
Equity	
Opening Balance Equity	257,262.23
Retained Earnings	246,130.82
Net Income	145,515.20
Total Equity	\$648,908.25
TOTAL LIABILITIES AND EQUITY	\$650,092.77